



September 20, 2021

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

Dear Sir,

Please find below the details of payment due for NCDs for quarter ended 31-12-2021.

Series Name	ISIN Number	NCD AMOUNT	Date of Payment	Record Date	Payment Type	ROI	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
TMFSL NCD A FY 2020-21	INE477S08076	1,950,000,000	14-Oct-21	28-Sep-21	Interest	7.85%	-	15.31

You are requested to take a note of the same.

Thanking You,

For TATA Motors Finance Solutions Ltd

Authorised Signatories

TATA MOTORS FINANCE SOLUTIONS LIMITED

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Tel 91 22 6181 5400 Fax 91 22 6181 5700 website www.tmf.co.in CIN - U65910MH1992PLC187184
Registered Office 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra